

**COMBINING STATEMENT OF CHANGES IN ASSETS AND
LIABILITIES - AGENCY FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2003

(In Thousands)

	BALANCE OCTOBER 1, 2002	ADDITIONS	DEDUCTIONS	BALANCE SEPTEMBER 30, 2003
ENVIRONMENTAL QUALITY DEPOSITS FUND				
ASSETS				
Equity in common cash	\$ 4,233	\$ 562	\$ 865	\$ 3,931
Total Assets	<u>\$ 4,233</u>	<u>\$ 562</u>	<u>\$ 865</u>	<u>\$ 3,931</u>
LIABILITIES				
Accounts payable and other liabilities	\$ 4,233	\$ 562	\$ 865	\$ 3,931
Total Liabilities	<u>\$ 4,233</u>	<u>\$ 562</u>	<u>\$ 865</u>	<u>\$ 3,931</u>
INSURANCE CARRIER DEPOSITS FUND				
ASSETS				
Equity in common cash	\$ 1,487	\$ 77,437	\$ 77,797	\$ 1,127
Other noncurrent assets	<u>357,954</u>	<u>277,450</u>	<u>299,342</u>	<u>336,062</u>
Total Assets	<u>\$ 359,441</u>	<u>\$ 354,887</u>	<u>\$ 377,139</u>	<u>\$ 337,189</u>
LIABILITIES				
Warrants outstanding	\$ 119	\$ -	\$ 51	\$ 67
Accounts payable and other liabilities	<u>1,085</u>	<u>71,797</u>	<u>72,106</u>	<u>776</u>
Other long-term liabilities	<u>358,238</u>	<u>277,450</u>	<u>299,342</u>	<u>336,346</u>
Total Liabilities	<u>\$ 359,441</u>	<u>\$ 349,247</u>	<u>\$ 371,499</u>	<u>\$ 337,189</u>
STATE TREASURER'S ESCROW AND PAYING AGENT FUND				
ASSETS				
Cash	\$ 923	\$ 30,161	\$ 30,359	\$ 725
Equity in common cash	-	409	409	-
Investments at Fair Value:				
Short-term investments	18,894	24,764	19,900	23,758
Bonds, notes, mortgages, and preferred stock	<u>83,782</u>	<u>187</u>	<u>25,053</u>	<u>58,917</u>
Other current assets	<u>3,681</u>	<u>9,580</u>	<u>10,106</u>	<u>3,155</u>
Total Assets	<u>\$ 107,281</u>	<u>\$ 65,101</u>	<u>\$ 85,828</u>	<u>\$ 86,554</u>
LIABILITIES				
Accounts payable and other liabilities	\$ 24,239	\$ 33,531	\$ 39,160	\$ 18,610
Other long-term liabilities	<u>83,042</u>	<u>187</u>	<u>15,286</u>	<u>67,944</u>
Total Liabilities	<u>\$ 107,281</u>	<u>\$ 33,719</u>	<u>\$ 54,445</u>	<u>\$ 86,554</u>